

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name:	FirstCare Health Plans / SHA		
State Fiscal Year:	2014	Program:	All
Submission Date:	8/31/2015	Service Area:	All
Submission Type:	Yr-End 334-Day	Rptg Period End Date:	8/31/2014

Part 1: Administrative Expenses

HHSC Managed Care contract costs	Incurred Months:	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	YTD
1 Salaries, wages, and benefits (excl. bonuses)		\$227,268	\$244,057	\$234,703	\$253,663	\$349,981	\$206,390	\$267,858	\$279,193	\$279,778	\$266,056	\$242,473	\$231,969	\$3,083,388
2 Bonuses														0
3 Rent, Lease, or Mortgage Payment for Office Space														0
4 Utilities (if not incl. in rent), excl. Phone/Telecom														0
5 Phone / Telecom / Cell phones / T1 / Broadband		4,897	3,138	4,534	5,213	1,560	4,386	4,801	10,192	7,266	7,354	7,585	7,078	68,004
6 Equipment Lease or Rent, excl. Phone/Telecom														0
7 Computer hardware/Software purch., uncapitalized														0
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized														0
9 Maintenance, Repairs, Custodial, and Security		168	119	56	104	121	11	139	8	80	85	81	(14)	957
10 Supplies, Postage, Freight, Printing		53,893	33,540	40,375	62,307	34,409	59,000	45,453	32,776	51,303	38,165	26,458	52,858	530,537
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		14,687	5,273	25,369	13,086	16,810	5,535	5,000	5,000	5,000	5,000	5,000	24,188	129,947
12 Travel Expenses														0
13 Marketing, PR, and Outreach (excl. Salaries)														0
14 Taxes (excl. income taxes & premium taxes) & Licensing		9,242	10,783	9,474	10,002	27,314	12,453	12,522	12,533	11,637	10,790	12,828	10,226	149,804
15 Insurance		216	215	212	220	255	251	256	260	257	261	261	174	2,838
16 Depreciation & Amortization		106	105	105	106	86	117	120	89	88	89	89	59	1,161
17 Other Administrative Expenses														0
18 Subtotal (specified in-house services)		310,478	297,230	314,829	344,700	430,537	288,143	336,148	340,052	355,408	327,799	294,773	326,540	3,966,638
19 Outsourced services (Non-Capitated Arrangements)		33,322	34,932	35,452	30,031	35,913	1,715	129		224	420	65	140	172,342
20 Outsourced services (Capitated Arrangements)		72,367	71,492	72,132	71,331	71,962	72,800	72,486	74,133	75,785	76,385	78,788	80,093	889,754
21 PBM Admin Fees - Fees based on \$PMPM		171,382	186,214	157,929	169,080	165,611	185,302	167,032	158,127	192,987	176,219	181,768	201,974	2,113,625
22 PBM Admin Fees - Fees based on transaction volume														0
23 PBM Fees - Other														0
24 Corporate Allocations		1,881,898	2,000,921	1,913,523	1,571,150	1,820,108	1,808,779	1,880,618	1,978,738	2,244,048	1,992,400	2,159,882	2,081,933	23,333,998
25 Total Administrative Expenses		\$2,469,447	\$2,590,790	\$2,493,864	\$2,186,292	\$2,524,132	\$2,356,738	\$2,456,413	\$2,551,050	\$2,868,453	\$2,573,223	\$2,715,276	\$2,690,680	\$30,476,357

Not Included in Total Administrative Above:

26	Total Administrative Value Added Services	616	3,112	9,175	60	2,096	4,273	1,393	1,137	1,360	952	371	24,544
27	Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Availity \$100,076; Axiom Systems \$30,702; Susana Torres Translations \$4,590; Texas Mailhouse \$5,310; Cynthia Rowlett \$776; Allocation \$24,046; Mindy Wiggins \$285; Emdeon \$16											
28	Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Magellan \$889,754											

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.